



Payment Report  
October Payment  
FY2010-11

\*\*\*Final\*\*\*

21 HILL COUNTY

0424 Davey Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$41,696.52	\$12,508.95	\$29,187.57	\$4,169.65
This Month's Payment - sent to Hill County				\$4,169.65
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,272.60	\$1,881.78	\$4,390.82	\$627.26
This Month's Payment - sent to Hill County				\$627.26
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$285.60	\$85.68	\$199.92	\$28.56
This Month's Payment - sent to Hill County				\$28.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Hill County				\$60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,355.40	\$406.62	\$948.78	\$135.54
This Month's Payment - sent to Hill County				\$135.54
This Month's Payment for Davey Elem				\$5,021.01

# Payment Report

## October Payment

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#### 21 HILL COUNTY

#### 0425 Box Elder Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$815,607.95	\$244,682.40	\$570,925.55	\$81,560.80
This Month's Payment - sent to Hill County				\$81,560.80
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$90,277.43	\$27,083.22	\$63,194.21	\$9,027.74
This Month's Payment - sent to Hill County				\$9,027.74
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,732.00	\$2,019.60	\$4,712.40	\$673.20
This Month's Payment - sent to Hill County				\$673.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$59,800.00	\$17,940.00	\$41,860.00	\$5,980.00
This Month's Payment - sent to Hill County				\$5,980.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$49,698.00	\$14,909.40	\$34,788.60	\$4,969.80
This Month's Payment - sent to Hill County				\$4,969.80
This Month's Payment for Box Elder Elem				\$102,211.54

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## October Payment

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#### 21 HILL COUNTY

#### 0426 Box Elder H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$372,321.72	\$111,696.51	\$260,625.21	\$37,232.17
This Month's Payment - sent to Hill County				\$37,232.17
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$33,574.55	\$10,072.38	\$23,502.17	\$3,357.46
This Month's Payment - sent to Hill County				\$3,357.46
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,836.00	\$550.80	\$1,285.20	\$183.60
This Month's Payment - sent to Hill County				\$183.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$16,800.00	\$5,040.00	\$11,760.00	\$1,680.00
This Month's Payment - sent to Hill County				\$1,680.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$34,281.87	\$10,284.57	\$23,997.30	\$3,428.19
This Month's Payment - sent to Hill County				\$3,428.19
This Month's Payment for Box Elder H S				\$45,881.42

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## October Payment

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#### 21 HILL COUNTY

#### 0427 Havre Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,249,411.52	\$974,823.45	\$2,274,588.07	\$324,941.15
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$324,941.15
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$292,174.97	\$87,652.50	\$204,522.47	\$29,217.50
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$29,217.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$28,274.40	\$8,482.32	\$19,792.08	\$2,827.44
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$2,827.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$73,000.00	\$21,900.00	\$51,100.00	\$7,300.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$7,300.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$289,410.87	\$86,823.27	\$202,587.60	\$28,941.09
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$28,941.09
This Month's Payment for Havre Elem				\$393,227.18

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## October Payment

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#### 21 HILL COUNTY

#### 0428 Havre H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,815,026.96	\$544,508.10	\$1,270,518.86	\$181,502.70
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$181,502.70
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$145,149.03	\$43,544.70	\$101,604.33	\$14,514.90
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$14,514.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$12,403.20	\$3,720.96	\$8,682.24	\$1,240.32
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$1,240.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$18,000.00	\$5,400.00	\$12,600.00	\$1,800.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$1,800.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$115,861.60	\$34,758.48	\$81,103.12	\$11,586.16
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$11,586.16
This Month's Payment for Havre H S				\$210,644.08

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## October Payment

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#### 21 HILL COUNTY

#### 0445 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$50,636.34	\$15,190.89	\$35,445.45	\$5,063.63
This Month's Payment - sent to Hill County				\$5,063.63
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,330.40	\$1,899.12	\$4,431.28	\$633.04
This Month's Payment - sent to Hill County				\$633.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$367.20	\$110.16	\$257.04	\$36.72
This Month's Payment - sent to Hill County				\$36.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,710.80	\$813.24	\$1,897.56	\$271.08
This Month's Payment - sent to Hill County				\$271.08
This Month's Payment for Cottonwood Elem				\$6,004.47

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## October Payment

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#### 21 HILL COUNTY

#### 1207 Rocky Boy Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,012,395.77	\$303,718.74	\$708,677.03	\$101,239.58
This Month's Payment - sent to Hill County				\$101,239.58
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$112,176.79	\$33,653.04	\$78,523.75	\$11,217.68
This Month's Payment - sent to Hill County				\$11,217.68
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,425.20	\$2,527.56	\$5,897.64	\$842.52
This Month's Payment - sent to Hill County				\$842.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$70,200.00	\$21,060.00	\$49,140.00	\$7,020.00
This Month's Payment - sent to Hill County				\$7,020.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$62,197.80	\$18,659.34	\$43,538.46	\$6,219.78
This Month's Payment - sent to Hill County				\$6,219.78
This Month's Payment for Rocky Boy Elem				\$126,539.56



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21 HILL COUNTY

1217 Gildford Colony Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$34,990.71	\$10,497.21	\$24,493.50	\$3,499.07
This Month's Payment - sent to Hill County				\$3,499.07
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,254.94	\$976.47	\$2,278.47	\$325.49
This Month's Payment - sent to Hill County				\$325.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$224.40	\$67.32	\$157.08	\$22.44
This Month's Payment - sent to Hill County				\$22.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,656.60	\$496.98	\$1,159.62	\$165.66
This Month's Payment - sent to Hill County				\$165.66
This Month's Payment for Gildford Colony Elem				\$4,012.66



# Payment Report

## October Payment

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#### 21 HILL COUNTY

#### 1229 Rocky Boy H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$576,440.70	\$172,932.21	\$403,508.49	\$57,644.07
This Month's Payment - sent to Hill County				\$57,644.07
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$47,415.65	\$14,224.71	\$33,190.94	\$4,741.57
This Month's Payment - sent to Hill County				\$4,741.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,304.80	\$991.44	\$2,313.36	\$330.48
This Month's Payment - sent to Hill County				\$330.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$30,200.00	\$9,060.00	\$21,140.00	\$3,020.00
This Month's Payment - sent to Hill County				\$3,020.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$32,134.67	\$9,640.41	\$22,494.26	\$3,213.47
This Month's Payment - sent to Hill County				\$3,213.47
This Month's Payment for Rocky Boy H S				\$68,949.59



**Payment Report**  
**October Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**21 HILL COUNTY**

**1233 North Star Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$321,874.87	\$96,562.47	\$225,312.40	\$32,187.49
This Month's Payment - sent to Hill County				\$32,187.49
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$34,770.06	\$10,431.03	\$24,339.03	\$3,477.01
This Month's Payment - sent to Hill County				\$3,477.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,325.60	\$697.68	\$1,627.92	\$232.56
This Month's Payment - sent to Hill County				\$232.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Hill County				\$80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,168.40	\$5,150.52	\$12,017.88	\$1,716.84
This Month's Payment - sent to Hill County				\$1,716.84
This Month's Payment for North Star Elem				\$37,693.90



# Payment Report

## October Payment

### FY2010-11

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#### 21 HILL COUNTY

#### 1234 North Star HS

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$312,966.27	\$93,889.89	\$219,076.38	\$31,296.63
This Month's Payment - sent to Hill County				\$31,296.63
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$33,081.75	\$9,924.54	\$23,157.21	\$3,308.18
This Month's Payment - sent to Hill County				\$3,308.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,203.60	\$361.08	\$842.52	\$120.36
This Month's Payment - sent to Hill County				\$120.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Hill County				\$60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,530.00	\$2,259.00	\$5,271.00	\$753.00
This Month's Payment - sent to Hill County				\$753.00
This Month's Payment for North Star HS				\$35,538.17
<b>Districts' Totals</b>	<u>\$10,357,235.51</u>	<u>\$3,107,170.74</u>	<u>\$7,250,064.77</u>	<u>\$1,035,723.58</u>

# Payment Report

## October Payment

### FY2010-11

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#### 21 HILL COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$8,603,369.33	\$2,581,010.82	\$6,022,358.51	\$860,336.94	\$860,336.94
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$804,478.17	\$241,343.49	\$563,134.68	\$80,447.83	\$80,447.83
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$65,382.00	\$19,614.60	\$45,767.40	\$6,538.20	\$6,538.20
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$270,000.00	\$81,000.00	\$189,000.00	\$27,000.00	\$27,000.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$614,006.01	\$184,201.83	\$429,804.18	\$61,400.61	\$61,400.61
<b>County Totals</b>	<u>\$10,357,235.51</u>	<u>\$3,107,170.74</u>	<u>\$7,250,064.77</u>	<u>\$1,035,723.58</u>	



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

# Payment Report

## October Payment

### FY2010-11

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#### 21 HILL COUNTY

Elementary Payment	\$674,710.32
High School Payment	\$361,013.26
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$1,035,723.58